

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Kaye Lozier for State Senate		Committee ID 1384		Statutory Due Date	1/19/2004
				Adjusted Due Date	1/20/2004
				Filed Date	1/14/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	1/14/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

3/31/2003	9161	Republican Party of Iowa and its Eisenh Club	Advertising	\$5,554.87
	Check # 1141	621 E. Ninth Street Des Moines, IA 50309	Media	
3/31/2003	9161	Republican Party of Iowa and its Eisenh Club	Fund-Raiser (Attended)	\$1,000.00
	Check # 1142	621 E. Ninth Street Des Moines, IA 50309	Lincoln Day Dinner	
5/20/2003	N/A	Polk County Republican Party	Fund-Raiser (Attended)	\$0.00
	Check # 1143	621 East 9th Des Moines, IA 50309	Fisher's	
5/20/2003	9156	Polk County Republican Central Committee	Fund-Raiser (Attended)	\$100.00
	Check # 1143	621 East 9th Street Des Moines, IA 50309	Fisher's	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

7/16/2003	9161	Republican Party of Iowa and its Eisenh Club 621 E. Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended) RPI	\$150.00	
	Check # 1144				
8/31/2003	N/A	Wells Fargo Bank Iowa, N.A. 2840 Ingersoll Des Moines, IA 50312	Bank Charges Service Fee	\$20.00	
	Check #				
9/30/2003	N/A	Wells Fargo Bank Iowa, N.A. 2840 Ingersoll Des Moines, IA 50312	Bank Charges Service Fee	\$20.00	
	Check #				
10/31/2003	N/A	Wells Fargo Bank Iowa, N.A. 2840 Ingersoll Des Moines, IA 50312	Bank Charges Service Fee	\$20.00	
	Check #				

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11/7/2003	9161	Republican Party of Iowa and its Eisenh Club		Fund-Raiser (Attended)	\$200.00
	Check # 1145	621 E. Ninth Street Des Moines, IA 50309		Reagan Dinner	
11/7/2003	N/A	Victory 2004		Political Contribution	\$0.00
	Check # 1146	621 East 9th Des Moines, IA 50309		Campaign 2004 Republican efforts	
11/7/2003	9161	Republican Party of Iowa and its Eisenh Club		Political Contribution	\$2,500.00
	Check # 1146	621 E. Ninth Street Des Moines, IA 50309		Victory 2004 - Campaign 2004 Republican efforts	
11/30/2003	N/A	Wells Fargo Bank Iowa, N.A.		Bank Charges	\$20.00
	Check #	2840 Ingersoll Des Moines, IA 50312		Service Fee	

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12/31/2003	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$20.00	
	Check #	2840 Ingersoll	Service Fee		
		Des Moines, IA 50312			

Total Amount	\$9,604.87
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